

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Nortronics Corp,
DebtorCase No. 10-13682

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2010Date filed: 07/12/2010Line of Business: Security IntegratorNAISC Code: 238990 / 561621

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Al Simon

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 47,225.85

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 4,439.31

Cash on Hand at End of Month \$ 1,036.44

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 1,558.95

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 43,870.13

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 47,225.85

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 43,870.13

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 3,355.72

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 15,273.35

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 148,331.65

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>8</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>8</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

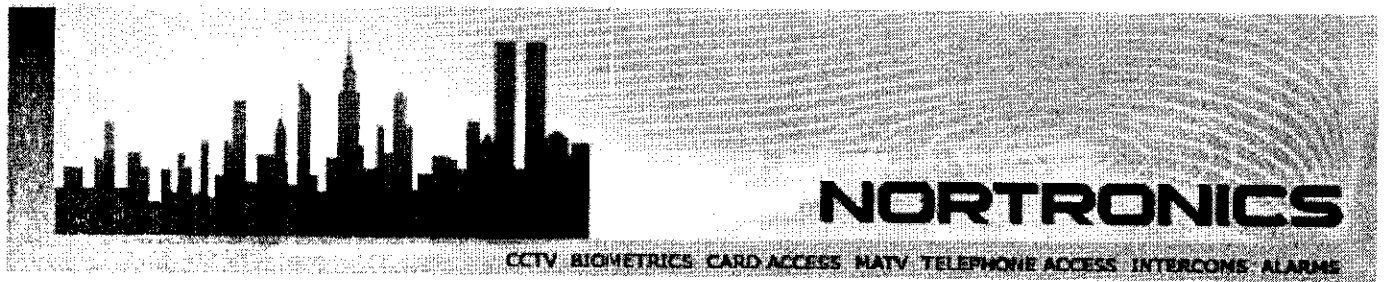
	Projected	Actual	Difference
INCOME	\$ 52,000.00	\$ 47,225.85	\$ -4,774.14
EXPENSES	\$ 55,144.00	\$ 43,870.00	\$ 11,274.00
CASH PROFIT	\$ -3,144.00	\$ 3,355.72	\$ -211.72

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 57,438.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 55,500.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -1,938.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

EXHIBIT A



Pre-petition taxes will be paid as part of Chapter 11 Plan

EXHIBIT B

INCOME REPORT TOTALS FOR	Aug-10
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OPERATING ACCOUNT	\$ 47,225.85
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TOTAL	\$ 47,225.85
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Cash Receipts Report

Report Date 9/13/10

Sorted By Category

Summary

Selection

Checks Posted From 8/01/10 Until 8/31/10

Page 1

Acct#	Customer Name	Rep	Invoice	Inv Date	Inv Amt	Tax	Posted	Check	Amt Paid	Age	WrtOff	Late\$	Status	Category
<u>Blank</u>					1,894.42	154.42			1,894.42		0.00	0.00		
<u>ACCESS</u>					3,783.86	251.61			3,783.86		0.00	0.00		
<u>ALARM</u>					378.25	28.25			378.25		0.00	0.00		
<u>CCTV</u>					17,011.16	1386.16			10,992.45		0.00	0.00		
<u>INTERCOM</u>					3,865.07	315.07			3,865.07		0.00	0.00		
<u>INTERCOM</u>					14,057.43	909.93			14,057.43		0.00	0.00		
<u>MATV</u>					2,901.16	202.65			2,901.16		0.00	0.00		
<u>OTHER</u>					1,007.09	82.09			1,007.09		0.00	0.00		
<u>P.A.</u>					489.94	39.94			489.94		0.00	0.00		
<u>TELACC</u>					5,032.73	397.73			5,032.73		0.00	0.00		
<u>W/T</u>					0.00	0.00			0.00		0.00	0.00		

Receipts Listed 88

Totals 50,421.11 3767.85

44,402.40 0.00 0.00

Cash Receipts Report

Report Date 9/13/10
 Sorted By Category Summary
 Selection
 Checks Posted From 8/01/10 Until 8/31/10

Acct#	Customer Name	Rep	Invoice	Inv Date	Inv Amt	Tax	Posted	Check	Amt Paid	Age	WrtOff	Late\$	Status	Category
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Prepaid Credits

This section shows unapplied deposits received during this date period.

Account	Customer Name	Post Date	Amt Paid	Check Number	Credit #
0110A	DELTA NATIONAL BANK & TRUST	8/20/10	3,129.20	094583	362

Unapplied Deposit Totals	3,129.20
Total Cash Received (Payments & Deposits)	47,531.60

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09/13/10

Accrual Basis

NORTRONICS CORP
Account QuickReport
August 2010

Type	Date	Num	Name	Memo	Split	Amount
Job Income						
Deposit	8/2/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	3,627.05
Deposit	8/4/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	3,130.23
Deposit	8/6/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	190.53
Deposit	8/6/2010	DEP...	CLIENT INVOICES	Deposit	PNC PAYROL...	4,052.99
Deposit	8/6/2010	DEBIT	CLIENT INVOICES	Deposit	PNC TAXES 2...	344.76
Deposit	8/6/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	4,400.00
Deposit	8/9/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	434.52
Deposit	8/11/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	1,075.00
Deposit	8/12/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	1,224.85
Deposit	8/16/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	2,490.30
Deposit	8/18/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	2,347.23
Deposit	8/19/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	664.75
Deposit	8/19/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	3,129.20
Deposit	8/20/2010	DEP...	CLIENT INVOICES	Deposit	PNC PAYROL...	2,943.27
Deposit	8/23/2010	DEP...	CLIENT INVOICES	Deposit	PNC PAYROL...	2,585.78
Deposit	8/23/2010	DEP...	CLIENT INVOICES	Deposit	PNC TAXES 2...	1,132.30
Deposit	8/24/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	3,391.46
Deposit	8/25/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	1,037.04
Deposit	8/26/2010	DEP...	CLIENT INVOICES	Deposit	PNC PAYROL...	783.90
Deposit	8/27/2010	DEP...	CLIENT INVOICES	Deposit	PNC PAYROL...	1,054.10
Deposit	8/28/2010	DEP...	CLIENT INVOICES	Deposit	PNC TAXES 2...	1,955.35
Deposit	8/30/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	1,649.25
Deposit	8/31/2010	DEP...	CLIENT INVOICES	Deposit	PNC OPERAT...	3,581.99
Total Job Income						47,225.85
TOTAL						47,225.85

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Accrual Basis

NORTRONICS CORP

Account: QuickReport

As of August 31, 2010

Type	Date	Name	Memo	Split	Amount	Balance
PNC OPERATING 2181						812.26
Deposit	8/2/2010	CLIENT INVOICES	Deposit	Job Income	3,627.05	4,439.31
Bill Pmt -Check	8/2/2010	DESOTO REALTY,...	JULY 2010	Accounts Pay...	-3,601.24	838.07
Check	8/2/2010	PARKING GARAGE		Site Parking	-23.00	815.07
Check	8/3/2010	PARKING GARAGE		Site Parking	-15.00	800.07
Deposit	8/4/2010	CLIENT INVOICES	Deposit	Job Income	3,130.23	3,930.30
Check	8/4/2010	NORTHERN VIDE...	PO#2031	Materials	-3,187.00	743.30
Bill Pmt -Check	8/4/2010	VERIZON	20194505559...	Accounts Pay...	-681.75	61.55
Check	8/4/2010	GAS FUEL		Auto Fuel	-38.29	23.26
Check	8/5/2010	PNC BANK	PETTY CAS...	-SPLIT-	-926.08	-902.82
Check	8/5/2010	AL SIMON	W/E 08/03/10	Professional F...	-600.00	-1,502.82
Check	8/5/2010	PNC BANK		Bank Service ...	-75.00	-1,577.82
Deposit	8/6/2010	CLIENT INVOICES	Deposit	Job Income	190.53	-1,387.29
Bill Pmt -Check	8/6/2010	UNITED WATER	ACCT# 1000...	Accounts Pay...	-160.60	-1,547.89
Deposit	8/6/2010	CLIENT INVOICES	Deposit	Job Income	4,400.00	2,852.11
Check	8/6/2010	PNC BANK		Bank Service ...	-36.00	2,816.11
Check	8/8/2010	GAS FUEL		Auto Fuel	-34.63	2,781.48
Deposit	8/9/2010	CLIENT INVOICES	Deposit	Job Income	434.52	3,216.00
Transfer	8/9/2010		PAYROLL W...	PNC PAYROL...	-2,700.00	516.00
Check	8/9/2010			Materials	0.00	516.00
Check	8/9/2010	ELITE CEU.COM C...	10 CREDITS	Dues and Sub...	-270.00	246.00
Check	8/10/2010	ALARMAX	PO#2034	Materials	-811.90	-565.90
Check	8/10/2010	SAFENET COMPU...		Materials	-23.92	-589.82
Check	8/10/2010	DAVID EDWARDS	PETTY CAS...	Petty Cash Ex...	-133.50	-723.32
Deposit	8/11/2010	CLIENT INVOICES	Deposit	Job Income	1,075.00	351.68
Check	8/11/2010	GAS FUEL		Auto Fuel	-30.50	321.18
Check	8/11/2010	STATE OF NJ BD ...	RENEWAL L...	Dues and Sub...	-120.00	201.18
Check	8/12/2010	PNC BANK	PETTY CAS...	Petty Cash Ex...	-1,036.60	-835.42
Deposit	8/12/2010	CLIENT INVOICES	Deposit	Job Income	1,224.85	389.43
Bill Pmt -Check	8/12/2010	AT&T	870506195	Accounts Pay...	-371.55	17.88
Check	8/12/2010	AL SIMON	VOID:	Professional F...	0.00	17.88
Check	8/12/2010	AL SIMON	W/E 8/11/10	Professional F...	-600.00	-582.12
Check	8/12/2010	PNC BANK		Bank Service ...	-144.00	-726.12
Check	8/12/2010	PNC BANK		Bank Service ...	-144.00	-870.12
Deposit	8/16/2010	CLIENT INVOICES	Deposit	Job Income	2,490.30	1,620.18
Check	8/16/2010	ALARMAX	VOID: P.O. #...	Materials	0.00	1,620.18
Check	8/16/2010	EDI	P.O. # 2042	Materials	-14.90	1,605.28
Deposit	8/18/2010	CLIENT INVOICES	Deposit	Job Income	2,347.23	3,952.51
Check	8/18/2010	PNC BANK	PETTY CAS...	Petty Cash Ex...	-1,143.43	2,809.08
Check	8/18/2010	INTERSTATE WAS...	ACT # 023653	Utilities	-112.55	2,696.53
Deposit	8/19/2010	CLIENT INVOICES	Deposit	Job Income	664.75	3,361.28
Check	8/19/2010	AL SIMON	W/E 8/18/10	Professional F...	-600.00	2,761.28
Bill Pmt -Check	8/19/2010	ALLSTATE NJ INS...	657705553	Accounts Pay...	-251.46	2,509.82
Deposit	8/19/2010	CLIENT INVOICES	Deposit	Job Income	3,129.20	5,639.02
Check	8/19/2010	LEE DAN	P. O # 2043	Materials	-117.85	5,521.17
Check	8/19/2010	PNC BANK	TRANSFER T...	PNC TAXES 2...	-2,300.00	3,221.17
Check	8/20/2010	EDI	P.O. # 2047	Materials	-173.06	3,048.11
Check	8/20/2010	ELITE CEU.COM C...	13 CREDITS	Dues and Sub...	-378.00	2,670.11
Check	8/20/2010	SAFENET COMPU...		Materials	-31.96	2,638.15
Check	8/20/2010	UNIX CCTV CORP.		Materials	-59.11	2,579.04
Check	8/20/2010	GAS FUEL		Auto Fuel	-39.00	2,540.04
Check	8/23/2010	PNC BANK	TRANSFER T...	Payroll Expen...	-2,000.00	540.04
Deposit	8/24/2010	CLIENT INVOICES	Deposit	Job Income	3,391.46	3,931.50
Check	8/24/2010	STAPLES		Office Supplies	-60.00	3,871.50
Check	8/24/2010	LEE DAN		Materials	-94.17	3,777.33
Check	8/24/2010	PNC BANK	2181 TO 2229	PNC TAXES 2...	-1,000.00	2,777.33
Deposit	8/25/2010	CLIENT INVOICES	Deposit	Job Income	1,037.04	3,814.37
Check	8/25/2010	PNC BANK	W/E 8/25/10	Petty Cash Ex...	-1,160.39	2,653.98
Check	8/25/2010	ELITE CEU.COM C...		Dues and Sub...	-351.00	2,302.98
Check	8/25/2010	TELQUEST INTER...		Materials	-238.00	2,064.98
Check	8/25/2010	VALLEY NATIONA...	LOAN #900-...	Ask My Accou...	-1,319.00	745.98
Check	8/25/2010	GAS FUEL		Auto Fuel	-39.05	706.93
Check	8/27/2010	SAFENET COMPU...	118-20 WES...	Materials	-654.81	52.12
Check	8/27/2010	AL SIMON	W/E 08/25/10	Professional F...	-600.00	-547.88
Check	8/27/2010	LEE DAN	PO # 2052	Materials	-268.84	-816.72
Check	8/27/2010	ATECK	PO # 2051	Materials	-581.00	-1,397.72
Check	8/27/2010	CENTRAL TIME CL...	3333 HHPKWY	Materials	-557.75	-1,955.47
Deposit	8/30/2010	CLIENT INVOICES	Deposit	Job Income	1,649.25	-306.22
Check	8/30/2010	THE HARTFORD	DOWN PAY...	General Liabili...	-2,203.33	-2,509.55

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09/13/10
Accrual Basis

NORTRONICS CORP
Account: QuickReport
As of August 31, 2010

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	8/31/2010	CLIENT INVOICES	Deposit	Job Income	3,581.99	1,072.44
Check	8/31/2010	PNC BANK		Bank Service ...	-36.00	1,036.44
Total PNC OPERATING 2181					224.18	1,036.44
TOTAL					224.18	1,036.44

Invoice History

Report Date 9/13/10
 Period 8/01/10 Until 8/31/10
 Selection ALL

Account	Customer Name	Inv No	Invoiced	Invoice Amt	Tax	Date	Paid Amt	Check #	Write-Off	Overpaid	Late\$	Age	Status	Category
Blank				201.42	16.42		0.00		0.00	0.00	0.00	Open\$:		201.42
ACCESS				12,121.97	1,093.72		8,663.80		0.00	0.00	0.00	Open\$:		3,458.17
ALARM				160.50	10.50		160.50		0.00	0.00	0.00	Open\$:		0.00
CCTV				8,388.82	683.82		6,586.94		0.00	0.00	0.00	Open\$:		1,801.88
INTERCOM				622.31	17.31		295.00		0.00	0.00	0.00	Open\$:		327.31
INTERCOM				13,206.97	825.35		2,819.31		0.00	0.00	0.00	Open\$:		10,387.66
MATV				3,368.10	234.20		360.00		0.00	0.00	0.00	Open\$:		3,008.10
OTHER				424.61	34.61		0.00		0.00	0.00	0.00	Open\$:		424.61
TELACC				10,729.63	874.63		2,577.61		0.00	0.00	0.00	Open\$:		8,152.02
W/T				0.00	0.00		0.00		0.00	0.00	0.00	Open\$:		0.00

Totals	49,224.33	3790.56	21,463.16	0.00	0.00	0.00
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Total Invoiced	49,224.33
Total Paid -	21,463.16
Total Write Off -	0.00
Total Overpaid +	0.00

Open Balance = 27,761.17

EXHIBIT C

EXPENSES REPORT TOTALS FOR	Aug-10
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PAYROLL ACCOUNT	\$ 11,720.91
OPERATING ACCOUNT	\$ 32,149.22
TOTAL	\$ 43,870.13

CASH PROFIT FOR THE MONTH	\$ 3,355.72
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CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/06/10: \$6,907.04**TRANSACTION SUMMARY****SUMMARY BY TRANSACTION TYPE -**

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,118.18
TOTAL NEGOTIABLE CHECKS	4,788.86
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	6,907.04
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	42.40
CASH REQUIRED FOR CHECK DATE 08/06/10	6,949.44

TRANSACTION DETAIL**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
08/06/10	PNC BANK, NATIONAL	xxxxxx2229	Taxpay®	Employee Withholdings	
				Social Security	379.05
				Medicare	88.65
				Fed Income Tax	783.51
				NJ Income Tax	116.11
				NJ Disability	22.92
				NJ Unemploy	14.13
				NJ EE Work Dev	1.58
				NJ Income Tax	69.62
				NY NYC CTY Inc	8.78
				Total Withholdings	1,484.35
				Employer Liabilities	
				Social Security	404.09
				Medicare	94.49
				NJ Disability	3.70
				NJ Unemploy	121.34
				NJ ER Work Dev	4.34
				NY MCTMT TD MSC	5.87
				Total Liabilities	633.83
					2,118.1
				EFT FOR 08/06/10	2,118.18
				TOTAL EFT	2,118.18

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
08/06/10	PNC BANK, NATIONAL	xxxxxx2202	Payroll	Check Amounts	4,788.86
				TOTAL NEGOTIABLE CHECKS	4,788.86

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/06/10: \$6,907.04

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
08/06/10	Refer to your records for account information		Payroll	Employee Withholdings	
				NY Disability	1.20
				Employee Deductions	
				Union Dues	41.20
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	42.40

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>
08/11/10	Taxpay®	FED IT PMT Group
08/11/10	Taxpay®	NJ Income Tax
		1,749.79
		116.11

0021 1600-4102 Nortronics Corp

CASH REQUIREMENTS**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/13/10: \$7,610.74****TRANSACTION SUMMARY**

SUMMARY BY TRANSACTION TYPE -	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,290.05
TOTAL NEGOTIABLE CHECKS	5,320.69
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	7,610.74
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1.80
CASH REQUIRED FOR CHECK DATE 08/13/10	7,612.54

TRANSACTION DETAIL**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
08/13/10	PNC BANK, NATIONAL	xxxxxx2229	Taxpay@	Employee Withholdings	
				Social Security	430.80
				Medicare	100.73
				Fed Income Tax	823.95
				NJ Income Tax	117.26
				NJ Disability	22.62
				NJ Unemploy	13.95
				NJ EE Work Dev	1.55
				NY Income Tax	99.91
				NY NYC CTY Inc	14.90
				Total Withholdings	1,625.67
				Employer Liabilities	
				Social Security	430.80
				Medicare	100.73
				NJ Disability	3.65
				NJ Unemploy	119.75
				NJ ER Work Dev	4.29
				NY MCTMT TD MSC	5.16
				Total Liabilities	664.38
				EFT FOR 08/13/10	2,290.05
				TOTAL EFT	2,290.05

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
08/13/10	PNC BANK, NATIONAL	xxxxxx2202	Payroll	Check Amounts	5,320.69
				TOTAL NEGOTIABLE CHECKS	5,320.69

0021 1600-4102 Nortronics Corp

CASH REQUIREMENTS**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/13/10: \$7,610.74****REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
08/13/10	Refer to your records for account information		Payroll	Employee Withholdings	
				NY Disability	1.80

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 1.80**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>
08/18/10	Taxpay@	FED IT PMT Group
08/18/10	Taxpay@	NJ Income Tax
		1,887.01
		117.26

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/20/10: \$6,094.70

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,842.62
TOTAL NEGOTIABLE CHECKS	4,252.08
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	6,094.70
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1.20
CASH REQUIRED FOR CHECK DATE 08/20/10	6,095.90

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
08/20/10	PNC BANK, NATIONAL	xxxxxx2229	Taxpay®	Employee Withholdings	
				Social Security	344.39
				Medicare	80.53
				Fed Income Tax	672.44
				NJ Income Tax	103.03
				NJ Disability	19.79
				NJ Unemploy	12.21
				NJ EE Work Dev	1.36
				NY Income Tax	58.51
				NY NYC CTY Inc	9.08
				Total Withholdings	1,301.34
				Employer Liabilities	
				Social Security	344.39
				Medicare	80.53
				NJ Disability	3.19
				NJ Unemploy	104.79
				NJ ER Work Dev	3.75
				NY MCTMT TD MSC	4.63
				Total Liabilities	541.28
				EFT FOR 08/20/10	1,842.62
				TOTAL EFT	1,842.62

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
08/20/10	PNC BANK, NATIONAL	xxxxxx2202	Payroll	Check Amounts	4,252.08
				TOTAL NEGOTIABLE CHECKS	4,252.08

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/20/10: \$6,094.70

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
08/20/10	Refer to your records for account information		Payroll	Employee Withholdings NY Disability	1.20
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					1.20

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION
08/25/10	Taxpay@	FED IT PMT Group
08/25/10	Taxpay@	NJ Income Tax

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/27/10: \$7,640.87

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,281.59
	TOTAL NEGOTIABLE CHECKS	5,359.28
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	7,640.87
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	43.00
	CASH REQUIRED FOR CHECK DATE 08/27/10	7,683.87

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
08/27/10	PNC BANK, NATIONAL	xxxxxx2229	Taxpay@	Employee Withholdings	431.12
				Social Security	100.82
				Medicare	816.31
				Fed Income Tax	112.42
				NJ Income Tax	22.70
				NJ Disability	14.00
				NJ Unemploy	1.56
				NJ EE Work Dev	100.07
				NY Income Tax	9.08
				NY NYC CTY Inc	1,608.08
				Total Withholdings	
				Employer Liabilities	438.20
				Social Security	102.48
				Medicare	3.66
				NJ Disability	120.21
				NJ Unemploy	4.30
				NJ EE Work Dev	4.66
				NY MCTMT ID MSC	673.51
				Total Liabilities	2,281.59
				EFT FOR 08/27/10	2,281.59
				TOTAL EFT	2,281.59

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
08/27/10	PNC BANK, NATIONAL	xxxxxx2202	Payroll	Check Amounts	5,359.28
				TOTAL NEGOTIABLE CHECKS	5,359.28

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/27/10: \$7,640.87

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
08/27/10	Refer to your records for account information		Payroll	Employee Withholdings	
				NY Disability	1.80
				Employee Deductions	
				Union Dues	41.20
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					43.00

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION
09/01/10	Taxpay®	FED IT PMT Group
09/01/10	Taxpay®	NJ Income Tax
		1,888.93
		112.42

EXHIBIT D

UNPAID BILLS TOTALS FOR	Aug-10
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PAYROLL TAXES	\$	-
OPERATING ACCOUNT	\$	12,481.75
SALES TAXES	\$	2,791.60
TOTAL	\$	15,273.35

11:41 AM

09/14/10

NORTRONICS CORP
Unpaid Bills Detail
 As of September 14, 2010

Type	Date	Num	Due Date	Aging	Open Balance
DESOTO REALTY, LLC					
Bill	9/13/2010	SEPT...	9/23/2010		3,601.24
Total DESOTO REALTY, LLC					3,601.24
E-ZPASS					
Bill	7/30/2010	07/05...	7/30/2010	46	515.00
Bill	9/13/2010	ACCT...	9/13/2010	1	515.00
Total E-ZPASS					1,030.00
JOINT INDUSTRY BOARD					
Bill	8/2/2010	WEE...	8/12/2010	33	544.05
Bill	8/9/2010	WEE...	8/19/2010	26	413.42
Bill	8/30/2010	WEE...	9/9/2010	5	530.38
Bill	8/30/2010	WEE...	9/9/2010	5	281.56
Bill	8/30/2010	WEE...	9/9/2010	5	592.80
Bill	9/7/2010	WEE...	9/17/2010		339.35
Bill	9/13/2010	WEE...	9/23/2010		525.26
Total JOINT INDUSTRY BOARD					3,226.82
OXFORD					
Bill	8/27/2010	PERI...	9/6/2010	8	2,085.21
Total OXFORD					2,085.21
PREMIUM FINANCING SPECIALISTS CORP					
Bill	9/13/2010	PMT ...	10/1/2010		422.97
Total PREMIUM FINANCING SPECIALISTS CORP					422.97
PSE&G & CO					
Bill	9/3/2010	INV# ...	9/13/2010	1	1,308.25
Total PSE&G & CO					1,308.25
UNITED WATER					
Bill	8/27/2010	ACCT...	9/26/2010		138.63
Total UNITED WATER					138.63
VERIZON					
Bill	9/3/2010	BILL ...	9/13/2010	1	668.63
Total VERIZON					668.63
TOTAL					12,481.75

EXHIBIT E

Outstanding Balance Report

Report Date 9/13/10

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For Period Until 8/31/10

Specific Selection: All

Account#	Customer Name	Telephone	Inv Date	Open Amount	Age	Invoice#	PO Number
	NAMA ENTERPRISES,	000-000-0000	/ /	175.00	####	P	34197
551222	NAMA ENTERPRISES,	000-000-0000	3/20/03	1,000.00	2734	P	36587
01300	10 BAY STREET LANDING,	000-000-0000	5/27/10	2,014.19	109	P	45746
01300	10 BAY STREET LANDING,	000-000-0000	6/04/10	871.00	101	P	45763
01300	10 BAY STREET LANDING,	000-000-0000	6/18/10	762.13	87	P	45802
1377B	101 WEST 12TH STREET,	212-243-2161	8/09/10	119.76	35	P	45914
01019	103 EAST 75TH STREET,	212-734-7492	8/24/10	201.42	20	P	45944
00559	104 EAST 37TH STREET,	917-504-9591	9/08/10	124.12	5	P	45987
1492A	11 FORT GEORGE HILL,	212-567-0104	8/23/10	179.64	21	P	45943
1492A	11 FORT GEORGE HILL,	212-567-0104	8/27/10	108.88	17	P	45965
02001	1333 E 18TH CO LBG ASSOC.,	212-227-2084	6/15/09	135.47	455	P	44682
01546	136 WEST 88TH STREET,	212-663-7858	4/22/10	125.21	144	P	45651
01546	136 WEST 88TH STREET,	212-663-7858	4/23/10	321.18	143	P	45656
0113A	1400 FIFTH AVENUE,	212-545-6630	1/14/09	238.43	607	P	44193
0113B	1400 FIFTH AVENUE,	212-545-6630	3/26/09	465.47	536	P	44450
0113B	1400 FIFTH AVENUE,	212-545-6630	3/31/09	119.21	531	P	44460
0171A	142-05 ROOSEVELT AVENUE,	917-337-6820	8/16/10	255.86	28	P	45934
01744	144 WEST 86TH STREET,	000-000-0000	8/27/10	217.75	17	P	45958
01744	144 WEST 86TH STREET,	000-000-0000	9/08/10	707.69	5	P	45978
02082	15 PARK ROW,	646-831-3300	6/23/10	157.87	82	P	45812
01608	150 BEDFORD ROAD,	914-592-1100	6/25/10	212.31	80	P	45818
01179	150 EAST 93RD ST. CORP.,	212-289-9420	7/19/10	353.84	56	P	45861
01179	150 EAST 93RD ST. CORP.,	212-289-9420	7/22/10	108.88	53	P	45877
01179	150 EAST 93RD ST. CORP.,	212-289-9420	9/13/10	190.53	0	P	46004
0160B	150 WEST 87TH STREET,	212-484-3760	8/25/09	596.06	384	P	44961
01551	153 EAST 87TH STREET,	212-410-5900	4/16/10	108.88	150	P	45634
01482	163 EAST 81ST CORP.,	212-288-1312	6/15/10	212.31	90	P	45794
00000	17 E 96TH OWNERS CORP.,	212-289-4897	7/13/10	108.88	62	P	45849
13633	2 HORATIO OWNERS CORP.,	212-929-0594	8/27/10	1,028.87	17	P	45963
01469	2 SUTTON PLACE SOUTH,	212-755-7486	8/27/10	190.53	17	P	45964
01469	2 SUTTON PLACE SOUTH,	212-755-7486	9/08/10	212.31	5	P	45979
00448	200 EAST 32ND STREET,	212-986-0001	10/04/06	0.00	1440	P	41555
01552	200 WEST 79TH STREET,	347-680-2749	9/08/10	979.88	5	P	45971
16120	20166 TENANTS CORP,	212-794-0111	5/03/10	272.19	133	P	45674
16120	20166 TENANTS CORP,	212-794-0111	8/02/10	190.53	42	P	45899
16120	20166 TENANTS CORP,	212-794-0111	9/13/10	234.08	0	P	46000
16120	20166 TENANTS CORP.,	212-794-0111	8/09/10	653.25	35	P	45919
00042	210 RIVERSIDE DRIVE,	212-665-9195	1/21/10	130.65	235	P	45389
00621	215 EQUITIES CORP.,	718-549-7036	7/13/10	179.64	62	P	45842
00236	241 CENTRAL PARK WEST,	212-407-2400	8/12/10	424.61	32	P	45927
01572	25 EAST END AVENUE CORP,(4212-744-0596		6/09/10	108.88	96	P	45780
00091	251 WEST 19TH STREET,	212-247-2603	7/02/10	217.75	73	P	45827
00197	27 WEST 86TH STREET,	000-000-0000	9/13/10	125.21	0	P	46002
01817	2701 NEWKIRK AVE OWNERS C000-000-0000		5/21/09	793.10	480	P	44611
01591	285 CENTRAL PARK WEST OWN000-000-0000		4/27/10	212.31	139	P	45666

Outstanding Balance Report

Report Date 9/13/10

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For Period Until 8/31/10

Specific Selection: All

Account#	Customer Name	Telephone	Inv Date	Open Amount	Age	Invoice#	PO Number
01093	30 EAST 9TH OWNERS CORP.,	212-505-0336	6/06/06	0.00	1560	P 41160	
00834	300 CPW APTS CORP.,	212-724-5401	8/10/10	228.64	34	P 45916	
01338	300 EAST 54TH C/O VAN GOGH,	646-739-3684	5/03/10	500.00	133	P 45682	
1154C	305 EAST 24TH OWNERS CORP.,	212-679-8823	7/02/10	1,088.75	73	P 45821	
01154	305 EAST 24TH OWNERS CORP.,	212-679-8823	7/23/10	745.79	52	P 45879	
1154C	305 EAST 24TH OWNERS CORP.,	212-679-8823	7/23/10	538.93	52	P 45878	
01154	305 EAST 24TH OWNERS CORP.,	212-679-8823	7/26/10	925.44	49	P 45888	
0502A	3060 OCEAN AVENUE OWNERS	718-332-2201	10/09/06	0.00	1435	P 41560	
02004	309 EAST 49TH STREET CONDO	212-759-6168	5/26/10	119.76	110	P 45742	
0043A	310 WEST 99TH STREET OWNE	212-233-1700	4/07/10	217.75	159	P 45607	
00336	320 OWNERS CORP.,	212-579-9178	8/02/10	255.86	42	P 45900	
00828	3209 CAMBRIDGE APT. CORP.,	718-549-1612	8/31/10	195.98	13	R 35200	
01806	3500 SNYDER AVENUE,	914-899-8018	6/02/09	840.00	468	P 44639	
1647A	39 TENANTS CORP.,	212-777-1809	6/09/09	541.88	461	P 44662	
00529	40 PARK AVENUE,	212-407-2400	8/25/10	217.75	19	P 45956	
01398	49 EAST 96TH REALTY CORP.,	917-681-8677	8/02/10	212.31	42	P 45894	
0632B	511 EAST 80TH ST. ASSOCIATE	212-249-3942	8/04/10	244.97	40	P 45908	
1106A	55 EAST END AVENUE,	212-634-8901	8/27/10	119.76	17	P 45960	
500	55 WEST 95TH STREET,	212-986-0001	7/20/10	3,078.00	55	P 45871	
0900A	6 EAST 32ND STREET, ACC CON	212-686-9331	3/31/08	0.75	896	R 35042	
0900A	6 EAST 32ND STREET, ACC CON	212-686-9331	4/01/09	163.31	530	R 35180	
0900A	6 EAST 32ND STREET, ACC CON	212-686-9331	7/02/09	135.47	438	P 44776	
0900A	6 EAST 32ND STREET, ACC CON	212-686-9331	9/08/10	381.06	5	P 45990	
06207	600 PELHAM ROAD,	914-434-6252	8/25/09	488.25	384	P 44963	
01044	61-15 43RD AVENUE,	718-423-6900	10/01/09	230.99	347	R 35139	
0703A	640 WEST 237TH STREET,	212-702-5887	12/12/08	41,617.13	640	P 44086	
01251	6400 SAUNDERS STREET OWNE	516-482-2155	2/11/10	136.09	214	P 45453	
1144A	94TH STREET TENANTS CORP,	646-277-9445	5/19/10	130.65	117	P 45720	
1144A	94TH STREET TENANTS CORP,	646-277-9445	8/13/10	871.00	31	P 45930	
1144A	94TH STREET TENANTS CORP,	646-277-9445	8/22/10	2,885.19	22	P 45937	
1144A	94TH STREET TENANTS CORP,	646-277-9445	9/08/10	179.64	5	P 45983	
09000	ACC CONSTRUCTION CORP.,	212-686-9331	9/08/10	2,504.13	5	P 45989	
09954	AMALGAMATED HOUSING COF	718-796-9300	1/05/09	1,619.98	616	P 44167	
09954	AMALGAMATED HOUSING COF	718-796-9300	1/05/09	541.88	616	P 44157	
00823	BRIGHAM IL,	347-694-0620	8/11/10	234.08	33	P 45925	
00601	BRIGHAM PARK COOP SEC 3,	718-332-0777	1/14/10	163.31	242	P 45379	
00601	BRIGHAM PARK COOP SEC 3,	718-332-0777	2/05/10	163.31	220	P 45436	
06207	CAMBRIDGE HALL TENANTS C	516-466-3600	8/31/10	254.57	13	R 35196	
0207A	CAMBRIDGE HALL TENANTS C	718-479-6252	8/31/10	254.57	13	R 35201	
0207B	CAMBRIDGE HALL TENANTS C	516-466-3600	8/31/10	254.57	13	R 35202	
1388A	CARARD MANAGEMENT,	212-246-8170	4/22/10	136.09	144	P 45650	
1388	CARARD MANAGEMENT CORP	212-246-8170	6/04/10	108.88	101	P 45764	
01388	CARARD MANAGEMENT CORP	212-246-8170	8/04/10	244.97	40	P 45909	
00667	CARDEN HALL,	718-368-3207	7/30/10	538.02	45	R 35195	
0849A	CENTRAL PARK GARDENS, INC	212-222-4430	2/02/09	0.00	588	R 35100	

Outstanding Balance Report

Report Date 9/13/10

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For Period Until 8/31/10

Specific Selection: All

Account#	Customer Name	Telephone	Inv Date	Open Amount	Age	Invoice#	PO Number
0849A	CENTRAL PARK GARDENS, INC	212-222-4430	8/25/09	2,481.79	384	P 44964	
01669	CLARET CAPITAL,	646-731-1126	1/26/09	823.00	595	P 44244	16229
00092	CMAT LLC, MATRIX APPLICAT	212-803-5050	7/15/10	544.38	60	P 45856	
00092	CMET LLC, MATRIX APPLICAT	212-803-5050	7/20/10	108.88	55	P 45872	
1676A	CONNAUGHT TOWER CORP.,	212-751-7941	7/07/08	287.19	798	P 43595	
0451A	CROMWELL OWNERS CORP.,	718-263-4333	8/27/10	119.76	17	P 45961	
DUMMY	Customer,	718-263-4333	8/13/03	115.00	2588	P 37142	
MIS53	DIGUISEPPE ARCHITECT, ATTN	718-263-4333	8/16/06	221.33	1489	P 41385	
00612	DOFT & COMPANY,	000-000-0000	7/13/10	206.86	62	P 45845	
00431	ELMWOOD ESTATES,	718-884-1886	9/13/10	342.96	0	P 46007	
01663	ESSEX PHOENIX MILLS APART	973-523-5501	10/02/09	974.43	346	P 45085	
00581	FASHION INSTITUTE OF TECH.,	212-217-5013	7/02/10	773.80	73	R 35187	P080172
0581A	FASHION INSTITUTE OF TECH.,	212-217-7885	7/02/10	773.80	73	R 35193	P080172
0581B	FASHION INSTITUTE OF TECH.,	212-217-7885	7/02/10	773.80	73	R 35194	P080172
00699	FIRST HOUSING CO., INC.,	718-591-6303	9/08/10	115.00	5	P 45982	
00699	FIRST HOUSING CO., INC.,	718-591-6303	9/09/10	125.00	4	P 45992	
01728	FIRST STERLING CORP.	000-000-0000	8/12/09	379.31	397	P 44919	
00832	FULTON PARK 2 ASSOCIATES,	000-000-0000	9/08/10	395.00	5	P 45977	PO# 030-12141
0876	GATES AVE. CLUSTER,	646-267-2058	6/01/10	255.86	104	P 45751	
01101	GATEWAY ELTON PROJECT,	000-000-0000	7/19/10	2,055.02	56	P 45868	
1449A	GRACE E.C.J. SR. CITIZENS ILD	718-297-4954	8/12/10	135.00	32	P 45928	17010647
1449B	GRACE E.C.J. SR. CITIZENS ILD	718-297-4954	9/08/10	100.00	5	P 45975	P-170-10657
0283B	HLH C/O BBH SOLUTIONS,	000-000-0000	4/13/10	150.00	153	P 45626	
00527	JAMIE TOWERS,	718-829-6912	2/25/10	206.86	200	P 45495	810-374-5-6
00527	JAMIE TOWERS,	718-829-6912	3/08/10	136.09	189	P 45511	810-380
00527	JAMIE TOWERS,	718-829-6912	3/11/10	528.04	186	P 45531	810-385
00527	JAMIE TOWERS,	718-829-6912	3/24/10	108.88	173	P 45568	810-392
00527	JAMIE TOWERS,	718-829-6912	3/29/10	130.65	168	P 45577	810-409
0527C	JAMIE TOWERS,	718-597-2293	3/31/10	234.08	166	P 45587	
00527	JAMIE TOWERS,	718-829-6912	4/23/10	212.31	143	P 45657	810-432
00527	JAMIE TOWERS,	718-829-6912	5/03/10	195.00	133	P 45681	810-446
00527	JAMIE TOWERS,	718-829-6912	5/19/10	212.31	117	P 45713	
00527	JAMIE TOWERS,	718-829-6912	6/02/10	315.74	103	P 45756	
0168B	JAY STREET CONDOMINIUM,	212-371-2525	8/02/10	424.61	42	P 45901	
00410	JOHO CAPITAL,	212-326-9568	8/06/10	83.29	38	P 45910	
AWAWAWIKIL		212-326-9568	7/10/09	2,500.00	430	P 44808	
0753B	LA PREMIERE,	212-581-3743	2/01/10	212.31	224	P 45447	
01481	LEFFERTS HEIGHTS HDPC CO.17	718-398-8330	8/31/10	115.00	13	P 45968	
01481	LEFFERTS HEIGHTS HDPC CO.17	718-398-8330	9/08/10	285.00	5	P 45976	
1481A	LEFFERTS HEIGHTS HDPC CO.17	718-398-8330	9/10/10	440.00	3	P 45995	
01481	LEFFERTS HEIGHTS HDPC CO.17	718-398-8330	9/13/10	115.00	0	P 46005	
01318	LINDEN HILL #1 COOP. CORP.,	000-000-0000	7/01/09	471.45	439	R 35154	
01318	LINDEN HILL #1 COOP. CORP.,	000-000-0000	1/01/10	471.45	255	R 35155	
00710	LINDEN TOWERS COOP 2 INC.,	718-539-7300	8/31/10	435.48	13	R 35199	
01261	MAYFLOWER CORP.,	718-459-9110	8/04/10	136.09	40	P 45907	

Outstanding Balance Report

Report Date 9/13/10

Page 4

For Period Until 8/31/10

Specific Selection: All

Account#	Customer Name	Telephone	Inv Date	Open Amount	Age	Invoice#	PO Number
00209	NEW AMSTERDAM APARTMEN	212-533-9620	8/11/10	424.61	33	P 45924	62568
1660A	NEW WEST CONDOMINIUM,	212-986-0001	10/30/02	0.00	2875	P 35989	
01532	NEWARK EXTENDED CARE FA	973-483-6800	8/03/10	119.76	41	P 45903	
1369	NORTH QUEENSVIEW HOMES	1973-483-6800	9/05/03	923.31	2565	P 37248	
01369	NORTH QUEENSVIEW HOMES	1718-274-4767	8/12/10	1,252.06	32	P 45926	
01369	NORTH QUEENSVIEW HOMES	1718-274-4767	9/13/10	489.94	0	P 46006	
00552	OCEAN RD. TERRACE CO-OP,	718-338-2010	8/31/10	291.68	13	R 35198	
01320	PARK TOWER EAST ASSOCIAT	718-523-5043	1/01/10	441.92	255	R 35147	
01320	PARK TOWER EAST ASSOCIAT	718-523-5043	7/02/10	441.92	73	R 35189	
0415A	PARK TOWERS TENANTS CORP	212-677-1420	8/16/10	212.31	28	P 45935	
0415A	PARK TOWERS TENANTS CORP	212-677-1420	8/24/10	174.20	20	P 45948	
0415A	PARK TOWERS TENANTS CORP	212-677-1420	8/25/10	375.62	19	P 45955	
0415A	PARK TOWERS TENANTS CORP	212-677-1420	9/13/10	190.53	0	P 46001	
01563	PARKCHESTER SOUTH CONDO	718-823-7000	8/06/10	2,437.84	38	P 45911	SC29902
00345	PERKINS & WILLS ARCHITECT	900-000-0000	10/28/09	687.50	320	P 45170	
00345	PERKINS & WILLS ARCHITECT	900-000-0000	11/01/09	1,875.00	316	P 45154	2163
0210A	QUAKER RIDGE TENANTS COR	212-228-5503	9/08/10	136.09	5	P 45973	
0210A	QUAKER RIDGE TENANTS COR	212-228-5503	9/09/10	125.21	4	P 45991	
0110B	QUAKER RIDGE TENANTS COR	212-228-5503	9/13/10	773.01	0	P 45999	
00126	RESOURCE AMERICA,	215-717-3375	8/02/10	3,374.88	42	P 45902	P-REXI052010NOI
00126	RESOURCE AMERICA,	215-717-3375	9/10/10	293.96	3	P 45996	PREXI090910NOI
17193	RIVER POINT TOWERS,	718-549-5100	7/02/10	960.81	73	P 45828	
05550	RUDIN MANAGEMENT,	000-000-0000	8/24/10	313.02	20	P 45947	
05550	RUDIN MANAGEMENT,	000-000-0000	8/27/10	639.64	17	P 45962	
00491	RUDIN MANAGEMENT,	212-535-0888	8/31/10	576.56	13	R 35197	
05550	RUDIN MANAGEMENT,	000-000-0000	9/08/10	266.74	5	P 45981	
00627	RUDIN MANAGEMENT CO.,	212-755-7231	4/16/10	313.56	150	P 45635	
00267	SAM BURT HOUSES, INC.,	516-608-2508	5/26/10	348.40	110	P 45743	
01372	SARON II,	201-384-2984	7/26/10	256.80	49	P 45882	3050
06990	SECOND HOUSING CO., INC.,	718-591-0330	8/11/10	490.00	33	P 45923	
06990	SECOND HOUSING CO., INC.,	718-591-0330	8/27/10	545.00	17	P 45967	
06990	SECOND HOUSING CO., INC.,	718-591-0330	9/08/10	590.00	5	P 45985	
01515	SILVER TOWERS CONDOMINIU	718-263-7290	9/08/10	228.64	5	P 45980	
00382	SKYVIEW OWNERS CORP.,	718-549-8422	7/19/10	119.76	56	P 45865	
00382	SKYVIEW OWNERS CORP.,	718-549-8422	8/02/10	119.76	42	P 45936	
00123	SOUTHBRIDGE TOWERS, INC.,	212-267-6190	6/01/10	900.00	104	P 45752	
00123	SOUTHBRIDGE TOWERS, INC.,	212-267-6190	7/30/10	734.91	45	P 45892	
00123	SOUTHBRIDGE TOWERS, INC.,	212-267-6190	8/02/10	533.49	42	P 45898	
0977B	ST. ANDREWS HOUSING DEVEL	516-285-7500	8/23/10	115.00	21	P 45941	PO#02010696
00979	ST. LUKE'S H.D.F.C., INC.,	718-877-8677	9/08/10	695.00	5	P 45986	
1606A	THE CARLYLE APARTMENTS,	201-487-3034	6/19/03	0.00	2643	P 36923	
01178	THE GREENTREE CONDOMINIU	212-661-9400	1/08/10	138.27	248	P 45367	
00168	THE HUDSON COMPANIES, INC	212-371-2525	10/21/09	925.44	327	P 45777	
00168	THE HUDSON COMPANIES, INC	212-371-2525	9/08/10	816.56	5	P 45972	
1377A	THE JOHN ADAMS,	212-243-2161	8/22/10	435.50	22	P 45938	

Outstanding Balance Report

Report Date 9/13/10

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For Period Until 8/31/10

Specific Selection: All

Account#	Customer Name	Telephone	Inv Date	Open Amount	Age	Invoice#	PO Number
1377A	THE JOHN ADAMS,	212-243-2161	8/27/10	206.86	17	P 45959	
1377A	THE JOHN ADAMS,	212-243-2161	9/08/10	136.09	5	P 45974	
1361A	THESO CONDOMINIUM,	212-535-3996	8/09/10	587.93	35	P 45921	
1361A	THESO CONDOMINIUM,	212-535-3996	8/10/10	397.39	34	P 45915	
1361A	THESO CONDOMINIUM,	212-535-3996	8/24/10	130.65	20	P 45946	
01364	THESO CONDOMINIUM,	212-535-3996	9/13/10	773.01	0	P 45998	
00169	THIRD HOUSING CO. INC.,	718-673-0791	9/08/10	660.00	5	P 45984	
00169	THIRD HOUSING CO. INC.,	718-673-0791	9/09/10	135.00	4	P 45993	
00987	TOWER MGT. FOR SARON # 1,	201-384-2123	8/04/10	743.65	40	P 45904	
01882	TOWER MGT. SVCE-FOR SARON	201-384-2984	6/25/10	107.00	80	P 45819	3047
01702	VICTORY RENAISSANCE,	646-662-7116	8/04/10	136.09	40	P 45906	
1702A	VICTORY RENAISSANCE,	646-662-7116	9/08/10	6,600.00	5	P 45988	
01121	WASSERMAN REALTY,	718-645-6100	5/14/10	497.38	122	R 35183	
00554	WHITE CORNELL MEDICAL CO	1000-000-0000	8/31/10	1,252.06	13	R 35204	
00435	WESLEY CAPITAL,	212-421-7030	8/03/06	0.00	1502	P 41352	
00881	WESTCHESTER TOWERS,	914-494-5725	8/23/10	244.97	21	P 45942	
00881	WESTCHESTER TOWERS,	914-494-5725	9/13/10	146.98	0	P 46003	
1516B	WHITEHALL TENANTS CORP.,	718-796-3383	9/03/10	4,098.06	10	P 45970	
1516C	WHITEHALL TENANTS CORP.,	718-796-3383	9/03/10	4,018.86	10	P 45969	
01602	WOODLAWN CONDO,	914-592-1100	7/02/10	272.19	73	P 45825	
00260	WOODLAWN VETERANS MUTU	718-325-7971	7/02/10	265.15	73	R 35185	
00260	WOODLAWN VETERANS MUTU	718-325-7971	8/25/10	136.09	19	P 45957	

Total Listed 262

Total Outstanding Balance 148,331.65

EXHIBIT F

Free Business Checking

PNC Bank

PNC BANK

For the period 07/31/2010 to 08/31/2010

006238



NORTRONICS CORP
DEBTOR-IN-POSSESSION 10-13682 / TAX ACCT
441 FAIRVIEW AVE
FAIRVIEW NJ 07022-1836

Primary account number: 80-4372-2229

Page 1 of 4

Number of enclosures: 0

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Free Business Checking Summary

Account number: 80-4372-2229

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Nortronics Corp

Debtor-In-Possession 10-13682 / Tax

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
192.14	8,482.41	8,665.44	9.11
		Average ledger balance	Average collected balance
		821.44-	934.54-

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	133.00	133.00



Free Business Checking



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For the period **07/31/2010 to 08/31/2010**

NORTRONICS CORP

Primary account number: 80-4372-2202

Page 3 of 5

Business Checking Account number: 80-4372-2202 - continued

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/02	62.85	Corporate ACH Invoice Paychex Eib X36395700006777	00010211003626997
08/09	57.67	Corporate ACH Invoice Paychex Eib X36480600001305	00010221009887083
08/16	60.26	Corporate ACH Invoice Paychex Eib X36571100001259	00010228005700561
08/23	57.67	Corporate ACH Invoice Paychex Eib X36659500004151	00010235000659847
08/30	60.26	Corporate ACH Invoice Paychex Eib X36750700029363	00010242005846700

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/05	167.76	Check Printing Fee	00010216009068982
08/09	25.00	Overdraft Item Fee	083599176 XMKT
08/17	36.00	Overdraft Item Fee	00010228005700561
08/17	36.00	Overdraft Item Fee	086711619 XMKT
08/18	36.00	Overdraft Item Fee	083114438 XMKT
08/20	36.00	Overdraft Item Fee	084152942 XMKT
08/21	36.00	Overdraft Item Fee	084952388 XMKT
08/21	36.00	Overdraft Item Fee	085861445 XMKT
08/21	36.00	Overdraft Item Fee	085861444 XMKT
08/21	36.00	Overdraft Item Fee	085215665 XMKT
08/21	36.00	Overdraft Item Fee	085211963 XMKT
08/27	36.00	Overdraft Item Fee	083019087 XMKT
08/27	36.00	Overdraft Item Fee	083252144 XMKT
08/27	36.00	Overdraft Item Fee	083164055 XMKT

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/02	1,750.00	Online Transfer To	0000008043722229 NORTRONICS CORP

Detail of Services Used During Current Period

Notes: The details shown for the following services will be posted to your account on 09/01/2010 and will appear on your next statement as a single line item entitled Service Charges. Service ending 08/31/2010.

Service charges and transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Service	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Consolidated Transactions	64	.00	Included in Account
ACH Debits	5	.00	
Checks Paid	35	.00	
Deposited Item - Consolidated	19	.00	



Details of Service continued on next page

Free Business Checking

PNC Bank


For the period 07/31/2010 to 08/31/2010


Primary account number: 80-4372-2202

Page 1 of 5

Number of enclosures: 0


NORTRONICS CORP
DEBTON-IN-POSSESSION 10-13682 / PAYROLL
441 FAIRVIEW AVE
FAIRVIEW NJ 07022-1836

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Free Business Checking Summary

Nortronics Corp
Debtton-In-Possession 10-13682 / Payr

Account number: 80-4372-2202

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,104.77	16,120.04	22,269.69	44.88-
		Average ledger balance	Average collected balance
		946.46	136.08

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	457.00	457.00





Business Basic Checking

PNC Bank



For the period 07/31/2010 to 08/31/2010

NORTRONICS CORP
DEBTOR-IN-POSSESSION 10-13682/ OPERATING
441 FAIRVIEW AVE
FAIRVIEW NJ 07022-1836

Primary account number: 80-4372-2181

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Number of enclosures: 0

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Business Basic Checking Summary

Account number: 80-4372-2181

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Nortronics Corp

Debtor-In-Possession 10-13682/ Opera

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,624.97	32,898.91	36,687.93	1,835.95
		Average ledger balance	Average collected balance
		2,972.05	1,481.70

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	399.00	399.00



12:42 PM

09/14/10

Accrual Basis

NORTRONICS CORP

Balance Sheet

As of August 31, 2010

Aug 31, 10

ASSETS

Current Assets

Checking/Savings

PNC OPERATING 2181 1,036.44

PNC PAYROLL ACCOUNT 2202 -2,613.83

PNC TAXES 2229 9.11

Total Checking/Savings -1,568.28

Total Current Assets -1,568.28

TOTAL ASSETS -1,568.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 11,503.98

Total Accounts Payable 11,503.98

Other Current Liabilities

Payroll Liabilities 4,773.13

Total Other Current Liabilities 4,773.13

Total Current Liabilities 16,277.11

Total Liabilities 16,277.11

Equity

Net Income -17,845.39

Total Equity -17,845.39

TOTAL LIABILITIES & EQUITY -1,568.28

6:22 PM

09/13/10

Accrual Basis

NORTRONICS CORP
Account QuickReport
August 2010

Type	Date	Num	Name	Memo	Split	Amount
Professional Fees						
Check	8/5/2010	BANK	AL SIMON	W/E 08/03/10	PNC OPERAT...	600.00
Check	8/12/2010	BANK	AL SIMON	VOID:	PNC OPERAT...	0.00
Check	8/12/2010	1004	AL SIMON	PROFESION...	PNC OPERAT...	600.00
Check	8/19/2010	1010	AL SIMON	W/E 8/18/10	PNC OPERAT...	600.00
Check	8/27/2010	1016	AL SIMON	W/E 08/25/10	PNC OPERAT...	600.00
Total Professional Fees						2,400.00
TOTAL						2,400.00

Expected Monthly Budget for September 2010

Rent	\$ 3,601.00
Water	\$ 137.00
Telephone	\$ 690.00
Cell phone	\$ 400.00
Electricity	\$ 1,300.00
E-Z Pass	\$ 515.00
Payroll	\$ 31,000.00
Petty Cash	\$ 4,000.00
Accountant	\$ 400.00
Postage	\$ 185.00
Health Insurance	\$ 2,010.00
Union	\$ 1,700.00
Workman's Comp	\$ 450.00
General Liability Insurance	\$ 560.00
Auto Insurance	\$ 284.00
Material (expended thru 09/30/10)	\$ 7,500.00
Tools	\$ 300.00
Valley National SBA loan	\$ 1,319.00
Board of Trustees	\$ 975.00
Waste removal	\$ 112.00
Total - Payables	\$ 57,438.00
Total-Expected Receivables	\$ 55,500.00
<i>Difference</i>	<i>\$ (1,938.00)</i>